

# CAPITAL PROJECTS LISTING AND PRIORITIZATION PROCESS

**FY  
2017**

In preparation of the FY 2017 budget, the city's listing of capital projects was reviewed and revised. Based on input from key staff, a new listing of projects has been prepared. It categorizes projects two ways: proposed in the coming fiscal year and within a five year work plan.

The five year work plan is a projection, not a guarantee, that projects will be funded in a particular year. The current funding level and other miscellaneous funds are not sufficient to fund all the projects listed in the five year plan and is evidence of the need to increase contributions.

A current summary of capital projects is included in this section. The projects in the Capital Improvement Program were prioritized based on staff input. The proposed Capital Projects for FY 2017 reflect a strategy that maintains the city's transportation infrastructure and prioritizes the most needed projects.

The 2001 Bond Fund, established in FY 2003, accounts for the proceeds of the \$3.5 million bond issue approved in November 2001.

The Greenbelt West Infrastructure Fund was created in FY 2008. This fund accounts for planned public improvements as a result of required contributions from Greenbelt West developers.

The Building Capital Reserve Fund was created in FY 2004. It was previously in the Other Funds section and has been relocated to this section of the Budget document.

In FY 2016, it is estimated that \$2,234,000 will be spent across these funds. For FY 2017 a total of \$2,021,800 is appropriated. Below is a table which illustrates the city's total Capital expenditures across these funds.

Capital Expenditures	FY 2014 Actual Trans.	FY 2015 Actual Trans.	FY 2016 Adopted Budget	FY 2016 Estimated Trans.	FY 2017 Proposed Budget	FY 2017 Adopted Budget
<b>Fund Name</b>						
Capital Projects Fund	\$521,493	\$886,541	\$1,358,800	\$760,200	\$1,730,200	\$1,730,200
Building Capital Reserve	168,290	417,653	1,198,000	1,067,100	175,300	175,300
2001 Bond Fund	52,516	1,348,574	0	66,000	0	0
CDBG Fund	0	2,500	118,900	290,700	116,300	116,300
Greenbelt West	75,000	13,877	260,000	50,000	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b><u>\$817,299</u></b>	<b><u>\$2,669,145</u></b>	<b><u>\$2,935,700</u></b>	<b><u>\$2,234,000</u></b>	<b><u>\$2,021,800</u></b>	<b><u>\$2,021,800</u></b>